

City of Sergeant Bluff City Hall Rehabilitation
I-JOBS Local Infrastructure Competitive Grant Program
Exhibit - Project Annual Revenues and Expenditures

	2009	2010	Project Total
REVENUES			
I-JOBS Local Infrastructure Competitive Grant Program	\$ 50,000.00	\$ 200,000.00	\$ 250,000.00
Local Option Sales Tax	\$ 40,000.00	\$ 160,000.00	\$ 200,000.00
Municipal Electric Utility	\$ 10,000.00	\$ 40,000.00	\$ 50,000.00
Total Sources:	\$ 100,000.00	\$ 400,000.00	\$ 500,000.00
EXPENDITURES			
Building Acquisition			\$ -
Land Acquisition			\$ -
Demolition			\$ -
On-site Improvements			\$ -
Off-site Improvements			\$ -
Rehabilitation	\$ 73,000.00	\$ 377,000.00	\$ 450,000.00
New Construction			\$ -
Permits			\$ -
Construction Contingency			\$ -
Soft Cost Contingency	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00
Construction Loan Fee			\$ -
Construction Loan Interest			\$ -
Real Estate Taxes			\$ -
Risk/Liability Insurance			\$ -
Architect	\$ 10,000.00	\$ -	\$ 10,000.00
Engineer	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
Attorney			\$ -
Accounting/Cost Certification			\$ -
Consultant's Fee			\$ -
Administration			\$ -
Survey			\$ -
Archaeological/Environmental			\$ -
Appraisal			\$ -
Permanent Loan Fee			\$ -
Title/Recording			\$ -
Relocation			\$ -
Developer Fee			\$ -
Capitalized Reserves			\$ -
Total Uses:	\$ 100,000.00	\$ 400,000.00	\$ 500,000.00